

Securitization & Asset Sale Activities--Page 13A

1 Retained Int Only Strips

1.1 UBPRES02

DESCRIPTION

Retained Int Only Strips, IO % Tot Sec

NARRATIVE

The total dollar amount of credit exposure from all retained interest only strips (from Schedule RC-S) divided by the total of all securitized assets (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE713[P0],uc:UBPRE711[P0]), NULL)

2 1-4 Family Residential Loans

2.1 UBPRES03

DESCRIPTION

1-4 Family Residential Loans, IO % Tot Sec

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on 1-4 Family Residential loans (from Schedule RC-S) divided by securitized 1-4 family residential loans (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB712[P0],uc:UBPRB705[P0]), NULL)

3 Home Equity Lines

3.1 UBPRES04

DESCRIPTION

Home Equity Lines, IO %Tot Sec

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on home equity lines (from Schedule RC-S) divided by securitized home equity lines (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB713[P0],uc:UBPRB706[P0]), NULL)

4 Credit Card Receivables

4.1 UBPRES05

DESCRIPTION

Credit Card Receivables, IO % Tot Sec

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on credit card receivables (from Schedule RC-S) divided by securitized credit card receivables (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB714](#)[P0],uc:[UBPRB707](#)[P0]), NULL)

5 Auto Loans

5.1 UBPRES06

DESCRIPTION

Auto Loans, IO % Tot Sec

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on auto loans (from Schedule RC-S) divided by securitized auto loans (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB715](#)[P0],uc:[UBPRB708](#)[P0]), NULL)

6 Commercial & Industrial Loans

6.1 UBPRES07

DESCRIPTION

Commercial & Industrial Loans, IO % Tot Sec

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on commercial and industrial loans (from Schedule RC-S) divided by securitized commercial and industrial loans (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB717](#)[P0],uc:[UBPRB710](#)[P0]), NULL)

7 All Other Loans and Leases

7.1 UBPRES08

DESCRIPTION

All Other Loans and Leases, IO % Tot Sec

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on other consumer loans plus all other loans (from Schedule RC-S) divided by securitized other consumer loans plus all other loans (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE714](#)[P0],uc:[UBPRE712](#)[P0]), NULL)

8 Retained Credit Enhancement

8.1 UBPRES09

DESCRIPTION

Retained Credit Enhancement, % Tot Sec

NARRATIVE

The total of all other credit enhancements (from Schedule RC-S) divided by the total of all securitized assets (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE715](#)[P0],uc:[UBPRE711](#)[P0]), NULL)

9 1-4 Family Residential Loans

9.1 UBPRES10

DESCRIPTION

1-4 Family Residential Loans, Ret Cr En % Tot Sec

NARRATIVE

The dollar amount of all other credit enhancements on 1-4 Family Residential loans (from Schedule RC-S) divided by securitized 1-4 family residential loans (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB719](#)[P0],uc:[UBPRB705](#)[P0]), NULL)

10 Home Equity Lines

10.1 UBPRES11

DESCRIPTION

Home Equity Lines, Ret Cr En % Tot Sec

NARRATIVE

The dollar amount of all other credit enhancements on home equity lines (from Schedule RC-S) divided by securitized home equity lines (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB720](#)[P0],uc:[UBPRB706](#)[P0]), NULL)

11 Credit Card Receivables

11.1 UBPRES12

DESCRIPTION

Credit Card Receivables, Ret Cr En % Tot Sec

NARRATIVE

The dollar amount of all other credit enhancements on credit card receivables (from Schedule RC-S) divided by securitized credit card receivables (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB721](#)[P0],uc:[UBPRB707](#)[P0]), NULL)

12 Auto Loans

12.1 UBPRES13

DESCRIPTION

Auto Loans, Ret Cr En % Tot Sec

NARRATIVE

The dollar amount of all other credit enhancements on auto loans (from Schedule RC-S) divided by securitized auto loans (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB722](#)[P0],uc:[UBPRB708](#)[P0]), NULL)

13 Commercial & Industrial Loans

13.1 UBPRES14

DESCRIPTION

Commercial & Industrial Loans, Ret Cr En % Tot Sec

NARRATIVE

The dollar amount of all other credit enhancements on commercial and industrial loans (from Schedule RC-S) divided by securitized commercial and industrial loans (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB724](#)[P0],uc:[UBPRB710](#)[P0]), NULL)

14 All Other Loans and Leases

14.1 UBPRES15

DESCRIPTION

All Other Loans and Leases, Ret Cr En % Tot Sec

NARRATIVE

The dollar amount of all other credit enhancements on other consumer loans plus all other loans (from Schedule RC-S) divided by securitized other consumer loans plus all other loans (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE716](#)[P0],uc:[UBPRE712](#)[P0]), NULL)

15 Unused Comm to Provide Liquidity

15.1 UBPRES16

DESCRIPTION

Unused Comm to Provide Liquidity, % Tot Sec

NARRATIVE

The dollar amount of unused commitments to provide liquidity to asset sold and securitized (from Schedule RC-S) divided by the total of all securitized assets (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE717](#)[P0],uc:[UBPRE711](#)[P0]), NULL)

16 Sellers Int in Secs & LNS % Trust

16.1 UBPRES17

DESCRIPTION

Sellers Int in Secs & LNS % Trust

NARRATIVE

From Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Schedule RC-B) or loans (included in Schedule RC-C) divided by the total of all securitized assets (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE718](#)[P0],uc:[UBPRE711](#)[P0]), NULL)

17 Home Equity Lines

17.1 UBPRES18

DESCRIPTION

Home Equity Lines % Trust

NARRATIVE

From Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Schedule RC-B) or loans (included in Schedule RC-C) divided by securitized home equity lines (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE719](#)[P0],uc:[UBPRB706](#)[P0]), NULL)

18 Credit Card Receivables

18.1 UBPRES19

DESCRIPTION

Credit Card Receivables % Trust

NARRATIVE

From Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Schedule RC-B) or loans (included in Schedule RC-C) divided by securitized credit card receivables (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE720](#)[P0],uc:[UBPRB707](#)[P0]), NULL)

19 Commercial & Industrial Loans**19.1 UBPRES20****DESCRIPTION**

Commercial & Industrial Loans % Trust

NARRATIVE

From Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Schedule RC-B) or loans (included in Schedule RC-C) divided by securitized commercial and industrial loans (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE721](#)[P0],uc:[UBPRB710](#)[P0]), NULL)

20 Total Retained Credit Exposure**20.1 UBPRES21****DESCRIPTION**

Total Retained Credit Exposure, % Tier 1 Capital

NARRATIVE

The sum of all retained interest only strips (from Schedule RC-S) plus the all other credit enhancements (from Schedule RC-S) divided by tier 1 capital.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE722](#)[P0],uc:[UBPRE644](#)[P0]), NULL)

21 Retained Interest-Only Strips**21.1 UBPRES22****DESCRIPTION**

Retained Interest-Only Strips, % Tier 1 Capital

NARRATIVE

The total of all retained interest only strips (from Schedule RC-S) divided by tier 1 capital.

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE713[P0],uc:UBPRE644[P0]), NULL)

22 Retained Credit Enhancements

22.1 UBPRE823

DESCRIPTION

Retained Credit Enhancements, % Tier 1 Capital

NARRATIVE

The total of all other credit enhancements (from Schedule RC-S) divided by tier 1 capital.

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE715[P0],uc:UBPRE644[P0]), NULL)

23 1-4 Family Residential Loans

23.1 UBPRB733

DESCRIPTION

1-4 Family Residential Loans, \$ 30-89 Days PD Sec

NARRATIVE

The dollar amount of securitized 1-4 family residential loans 30 to 89 days past due (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB733[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB733[P0], NULL))

24 Home Equity Lines

24.1 UBPRD676

DESCRIPTION

Home Equity Lines, \$ 30-89 Days PD Sec

NARRATIVE

The dollar amount of securitized home equity lines 30 to 89 days past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB734[P0] + uc:UBPRB764[P0], NULL)

25 Credit Card Receivables

25.1 UBPRJ238

DESCRIPTION

Credit Card Receivables, \$ 30-89 Days PD Sec

NARRATIVE

The dollar amount of securitized credit card receivables 30 to 89 days past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRB735[P0] + uc:UBPRB765[P0], NULL)

26 Auto Loans

26.1 UBPRB736

DESCRIPTION

Auto Loans, \$ 30-89 Days PD Sec

NARRATIVE

The dollar amount of securitized auto loans 30 to 89 days past due (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30', cc:RCFDB736[P0], IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30', cc:RCONB736[P0], NULL))

27 Commercial & Industrial Loans

27.1 UBPRD675

DESCRIPTION

Commercial & Industrial Loans, \$ 30-89 Days PD Sec

NARRATIVE

The dollar amount of securitized commercial and industrial loans 30 to 89 days past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRB738[P0] + uc:UBPRB766[P0], NULL)

28 All Other Loans and Leases

28.1 UBPRE824

DESCRIPTION

All Other Loans and Leases, \$ 30-89 Days PD Sec

NARRATIVE

The dollar amount of securitized all other loans and leases 30 to 89 days past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRB739[P0] + uc:UBPRB737[P0], NULL)

29 Total 30-89 Day PD Secur Assets

29.1 UBPRE825

DESCRIPTION

Total 30-89 Day PD Secur Assets \$

NARRATIVE

The dollar amount of all securitized loans and leases 30 to 89 days past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB733[P0] + uc:UBPRD676[P0] + uc:UBPRB735[P0] + uc:UBPRB736[P0] + uc:UBPRD675[P0] + uc:UBPRE824[P0], NULL)

30 1-4 Family Residential Loans

30.1 UBPRB740

DESCRIPTION

1-4 Family Residential Loans, \$ 90+ Days PD Sec

NARRATIVE

The dollar amount of securitized 1-4 family residential loans 90 days or over days past due (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB740[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB740[P0], NULL))

31 Home Equity Lines

31.1 UBPRD679

DESCRIPTION

Home Equity Lines, \$ 90+ Days PD Sec

NARRATIVE

The dollar amount of securitized home equity lines 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB741[P0] + uc:UBPRB767[P0], NULL)

32 Credit Card Receivables

32.1 UBPRD678

DESCRIPTION

Credit Card Receivables, \$ 90+ Days PD Sec

NARRATIVE

The dollar amount of securitized credit card receivables 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB742[P0] + uc:UBPRB768[P0], NULL)

33 Auto Loans

33.1 UBPRB743

DESCRIPTION

Auto Loans, \$ 90+ Days PD Sec

NARRATIVE

The dollar amount of securitized auto loans 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB743[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB743[P0], NULL))

34 Commercial & Industrial Loans

34.1 UBPRD677

DESCRIPTION

Commercial & Industrial Loans, \$ 90+ Days PD Sec

NARRATIVE

The dollar amount of securitized commercial and industrial loans 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB745[P0] + uc:UBPRB769[P0], NULL)

35 All Other Loans and Leases

35.1 UBPRES26

DESCRIPTION

All Other Loans and Leases, \$ 90+ Days PD Sec

NARRATIVE

The dollar amount of securitized all other loans and leases 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB746[P0] + uc:UBPRB744[P0], NULL)

36 Total 90+ Days PD Secur Assets

36.1 UBPRES27

DESCRIPTION

Total 90+ Days PD Secur Assets \$

NARRATIVE

The dollar amount of all securitized loans and leases 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB740[P0] + uc:UBPRD679[P0] + uc:UBPRD678[P0] + uc:UBPRB743[P0] + uc:UBPRD677[P0] + uc:UBPRE826[P0], NULL)

37 Total Past Due Securitized Assets

37.1 UBPRE828

DESCRIPTION

Total Past Due Securitized Assets \$

NARRATIVE

Dollar amount of all securitized loans and leases past due as reported in RC-S

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRE825[P0] + uc:UBPRE827[P0], NULL)

38 1-4 Family Residential Loans

38.1 UBPRE829

DESCRIPTION

1-4 Family Residential Loans, \$ Net Loss Sec

NARRATIVE

The dollar amount of net chargeoffs for securitized 1-4 family residential loans (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',cc:RIADB747[P0] - cc:RIADB754[P0], NULL)

39 Home Equity Lines

39.1 UBPRE830

DESCRIPTION

Home Equity Lines, \$ Net Loss Sec

NARRATIVE

The dollar amount of net chargeoffs for securitized home equity lines (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',cc:RIADB748[P0] + cc:RIADB770[P0] - cc:RIADB755[P0] - cc:RIADB773[P0], NULL)

40 Credit Card Receivables

40.1 UBP831

DESCRIPTION

Credit Card Receivables, \$ Net Loss Sec

NARRATIVE

The dollar amount of net chargeoffs for securitized credit card receivables (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',cc:RIADB749[P0] + cc:RIADB771[P0] - cc:RIADB756[P0] - cc:RIADB774[P0], NULL)

41 Auto Loans

41.1 UBP832

DESCRIPTION

Auto Loans, \$ Net Loss Sec

NARRATIVE

The dollar amount of net chargeoffs for securitized auto loans (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',cc:RIADB750[P0] - cc:RIADB757[P0], NULL)

42 Commercial & Industrial Loans

42.1 UBP833

DESCRIPTION

Commercial & Industrial Loans, \$ Net Loss Sec

NARRATIVE

The dollar amount of net chargeoffs for securitized commercial and industrial loans (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',cc:RIADB752[P0] + cc:RIADB772[P0] - cc:RIADB759[P0] - cc:RIADB775[P0], NULL)

43 All Other Loans and Leases

43.1 UBP834

DESCRIPTION

All Other Loans and Leases, \$ Net Loss Sec

NARRATIVE

The dollar amount of net chargeoffs for securitized all other loans and leases (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADB751[P0] + cc:RIADB753[P0] - cc:RIADB758[P0] - cc:RIADB760[P0], NULL)

44 Total Net Charge Off Secur Asset**44.1 UBPRE835**

DESCRIPTION

Total Net Charge Off Secur Asset \$

NARRATIVE

The dollar amount of all net chargeoffs for securitized loan and leases (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRE829](#)[P0] + uc:[UBPRE830](#)[P0] + uc:[UBPRE831](#)[P0] + uc:[UBPRE832](#)[P0] + uc:[UBPRE833](#)[P0] + uc:[UBPRE834](#)[P0], NULL)

Referenced Concepts

UBPR8274

DESCRIPTION

TIER 1 CAPITAL ALLOWABLE UNDER THE RISK-BASED CAPITAL GUIDELINES

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD8274[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON8274[P0], NULL))

UBPR9999

DESCRIPTION

REPORTING DATE (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRB500

DESCRIPTION

AMOUNT OF OWNERSHIP (OR SELLER'S) INTERESTS CARRIED AS: LOANS - HOME EQUITY LINES

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCFDB500[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCONB500[P0], NULL))

UBPRB501

DESCRIPTION

AMOUNT OF OWNERSHIP (OR SELLER'S) INTERESTS CARRIED AS: LOANS - CREDIT CARD RECEIVABLES

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCFDB501[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCONB501[P0], NULL))

UBPRB502

DESCRIPTION

AMOUNT OF OWNERSHIP (OR SELLER'S) INTEREST CARRIED AS: LOANS - COMMERCIAL & INDUSTRIAL LOANS

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCFDB502[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCONB502[P0], NULL))

UBPRB705

DESCRIPTION

1-4 Family Residential Loans (\$000) Sec

NARRATIVE

The dollar amount of securitized 1û4 Family Residential loans (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB705[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB705[P0], NULL))

UBPRB706**DESCRIPTION**

Home Equity Lines (\$000) Sec

NARRATIVE

The dollar amount of securitized home equity lines (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB706[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB706[P0], NULL))

UBPRB707**DESCRIPTION**

Credit Card Receivables (\$000) Sec

NARRATIVE

The dollar amount of securitized credit card receivables (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB707[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB707[P0], NULL))

UBPRB708**DESCRIPTION**

Auto Loans (\$000) Sec

NARRATIVE

The dollar amount of securitized auto loans (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB708[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB708[P0], NULL))

UBPRB709**DESCRIPTION**

OUTSTANDING PRINCIPAL BALANCE OF ASSETS SOLD AND SECURITIZED WITH RECOURSE OR OTHER SELLER-PROVIDED CREDIT ENHANCEMENTS - OTHER CONSUMER LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB709[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB709[P0], NULL))

UBPRB710

DESCRIPTION

Commercial & Industrial Loans (\$000) Sec

NARRATIVE

The dollar amount of securitized commercial and industrial loans (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB710[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB710[P0], NULL))

UBPRB711

DESCRIPTION

OUTSTANDING PRINCIPAL BALANCE OF ASSETS SOLD AND SECURITIZED WITH RECOURSE OR OTHER SELLER-PROVIDED CREDIT ENHANCEMENTS - ALL OTHER LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB711[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB711[P0], NULL))

UBPRB712

DESCRIPTION

1-4 Family Residential Loans Ret IO (\$000)

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on 1-4 Family Residential loans (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB712[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB712[P0], NULL))

UBPRB713

DESCRIPTION

Home Equity Lines Ret IO (\$000)

NARRATIVE

Dollar amount of credit exposure from retained interest only strips on home equity lines (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB713[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB713[P0], NULL))

UBPRB714

DESCRIPTION

Credit Card Receivables Ret IO (\$000)

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on credit card receivables (from Schedule RC-S).

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCFDB714[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCONB714[P0], NULL))

UBPRB715**DESCRIPTION**

Auto Loans Ret IO (\$000)

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on auto loans (from Schedule RC-S).

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCFDB715[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCONB715[P0], NULL))

UBPRB716**DESCRIPTION**

RETAINED INTEREST-ONLY STRIPS - OTHER CONSUMER LOANS

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCFDB716[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCONB716[P0], NULL))

UBPRB717**DESCRIPTION**

Commercial & Industrial Loans Ret IO (\$000)

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on commercial and industrial loans (from Schedule RC-S).

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCFDB717[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCONB717[P0], NULL))

UBPRB718**DESCRIPTION**

RETAINED INTEREST-ONLY STRIPS - ALL OTHER LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB718[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB718[P0], NULL))

UBPRB719

DESCRIPTION

1-4 Family Residential Loans Ret Cr Enh (\$000)

NARRATIVE

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on 1-4 Family Residential Loans (from Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on 1-4 Family Residential Loans (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC393[P0] + uc:UBPRC400[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01'and uc:UBPRC752[P0] = 31,cc:RCFDB719[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01'and uc:UBPRC752[P0] = 41,cc:RCONB719[P0], NULL)))

UBPRB720

DESCRIPTION

Home Equity Lines Ret Cr Enh (\$000)

NARRATIVE

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Home Equity Lines (from Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on Home Equity Lines (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC394[P0] + uc:UBPRC401[P0], IF(uc:UBPR9999[P0] > '2001-06-01' AND uc:UBPR9999[P0] < '2003-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFDB720[P0], IF(uc:UBPR9999[P0] > '2001-06-01' AND uc:UBPR9999[P0] < '2003-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONB720[P0], NULL)))

UBPRB721

DESCRIPTION

Credit Card Receivables Ret Cr Enh (\$000)

NARRATIVE

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Credit Card Receivables (from Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Credit Card Receivables (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC395[P0] + uc:UBPRC402[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDB721[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 41,cc:RCONB721[P0], NULL)))

UBPRB722

DESCRIPTION

Auto Loans Ret Cr Enh (\$000)

NARRATIVE

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Auto Loans (from Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Auto Loans (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC396[P0] + uc:UBPRC403[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDB722[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 41,cc:RCONB722[P0], NULL)))

UBPRB723**DESCRIPTION**

STANDBY LETTERS OF CREDIT, SUBORDINATED SECURITIES, AND OTHER ENHANCEMENTS - OTHER CONSUMER LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB723[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB723[P0], NULL))

UBPRB724**DESCRIPTION**

Commercial & Industrial Loans Ret Cr Enh (\$000)

NARRATIVE

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Commercial and Industrial Loans (from Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Commercial and Industrial Loans (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC398[P0] + uc:UBPRC405[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDB724[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 41,cc:RCONB724[P0], NULL)))

UBPRB725**DESCRIPTION**

STANDBY LETTERS OF CREDIT, SUBORDINATED SECURITIES, AND OTHER ENHANCEMENTS - ALL OTHER LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB725[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB725[P0], NULL))

UBPRB726**DESCRIPTION**

REPORTING BANK'S UNUSED COMMITMENTS TO PROVIDE LIQUIDITY TO STRUCTURES REPORTED IN ITEM 1 - 1-4 FAMILY RESIDENTIAL LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB726[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB726[P0], NULL))

UBPRB727

DESCRIPTION

REPORTING BANK'S UNUSED COMMITMENTS TO PROVIDE LIQUIDITY TO STRUCTURES REPORTED IN ITEM 1 - HOME EQUITY LINES

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB727[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB727[P0], NULL))

UBPRB728

DESCRIPTION

REPORTING BANK'S UNUSED COMMITMENTS TO PROVIDE LIQUIDITY TO STRUCTURES REPORTED IN ITEM 1 - CREDIT CARD RECEIVABLES

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB728[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB728[P0], NULL))

UBPRB729

DESCRIPTION

REPORTING BANK'S UNUSED COMMITMENTS TO PROVIDE LIQUIDITY TO STRUCTURES REPORTED IN ITEM 1 - AUTO LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB729[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB729[P0], NULL))

UBPRB730

DESCRIPTION

REPORTING BANK'S UNUSED COMMITMENTS TO PROVIDE LIQUIDITY TO STRUCTURES REPORTED IN ITEM 1 - OTHER CONSUMER LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB730[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB730[P0], NULL))

UBPRB731

DESCRIPTION

REPORTING BANK'S UNUSED COMMITMENTS TO PROVIDE LIQUIDITY TO STRUCTURES REPORTED IN ITEM 1 - COMMERCIAL AND INDUSTRIAL LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB731[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB731[P0], NULL))

UBPRB732

DESCRIPTION

REPORTING BANK'S UNUSED COMMITMENTS TO PROVIDE LIQUIDITY TO STRUCTURES REPORTED IN ITEM 1 - ALL OTHER LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB732[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB732[P0], NULL))

UBPRB733

DESCRIPTION

1-4 Family Residential Loans, \$ 30-89 Days PD Sec

NARRATIVE

The dollar amount of securitized 1-4 family residential loans 30 to 89 days past due (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB733[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB733[P0], NULL))

UBPRB734

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 30-89 DAYS - HOME EQUITY LINES

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB734[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB734[P0], NULL))

UBPRB735

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 30-89 DAYS - CREDIT CARD RECEIVABLES

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFDB735[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRC752[P0] = 41,cc:RCONB735[P0], NULL))

UBPRB736

DESCRIPTION

Auto Loans, \$ 30-89 Days PD Sec

NARRATIVE

The dollar amount of securitized auto loans 30 to 89 days past due (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB736[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB736[P0], NULL))

UBPRB737

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 30-89 DAYS OTHER CONSUMER LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB737[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB737[P0], NULL))

UBPRB738

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 30-89 DAYS COMMERCIAL & INDUSTRIAL LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB738[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB738[P0], NULL))

UBPRB739

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 30-89 DAYS ALL OTHER LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB739[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB739[P0], NULL))

UBPRB740

DESCRIPTION

1-4 Family Residential Loans, \$ 90+ Days PD Sec

NARRATIVE

The dollar amount of securitized 1-4 family residential loans 90 days or over days past due (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB740[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB740[P0], NULL))

UBPRB741

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 90 DAYS OR MORE HOME EQUITY LINES

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB741[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB741[P0], NULL))

UBPRB742

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 90 DAYS OR MORE CREDIT CARD RECEIVABLES

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB742[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB742[P0], NULL))

UBPRB743

DESCRIPTION

Auto Loans, \$ 90+ Days PD Sec

NARRATIVE

The dollar amount of securitized auto loans 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB743[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB743[P0], NULL))

UBPRB744

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 90 DAYS OR MORE OTHER CONSUMER LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB744[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB744[P0], NULL))

UBPRB745

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 90 DAYS OR MORE COMMERCIAL & INDUSTRIAL LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB745[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB745[P0], NULL))

UBPRB746

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 90 DAYS OR MORE ALL OTHER LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB746[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB746[P0], NULL))

UBPRB761

DESCRIPTION

AMOUNT OF OWNERSHIP (OR SELLER'S) INTEREST CARRIED AS: SECURITIES - HOME EQUITY LINES

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB761[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB761[P0], NULL))

UBPRB762

DESCRIPTION

AMOUNT OF OWNERSHIP (OR SELLER'S) INTERESTS CARRIED AS: SECURITIES - CREDIT CARD RECEIVABLES

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB762[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB762[P0], NULL))

UBPRB763

DESCRIPTION

AMOUNT OF OWNERSHIP (OR SELLER'S) INTEREST CARRIED AS: SECURITIES - COMMERCIAL AND INDUSTRIAL LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB763[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB763[P0], NULL))

UBPRB764

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN INTERESTS REPORTED IN ITEM 6: 30-89 DAYS HOME EQUITY LINES

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB764[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB764[P0], NULL))

UBPRB765

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN INTERESTS REPORTED IN ITEM 6: 30-89 DAYS CREDIT CARD RECEIVABLES

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB765[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB765[P0], NULL))

UBPRB766

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN INTERESTS REPORTED IN ITEM 6: 30-89 DAYS COMMERCIAL AND INDUSTRIAL LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB766[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB766[P0], NULL))

UBPRB767

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN INTERETS REPORTED IN ITEM 6: 90 DAYS OR MORE- HOME EQUITY LINES

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB767[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB767[P0], NULL))

UBPRB768

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN INTERESTS REPORTED IN ITEM 6: 90 DAYS OR MORE - CREDIT CARD RECEIVABLES

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB768[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB768[P0], NULL))

UBPRB769

DESCRIPTION

PAST DUE LOAN AMOUNTS INCLUDED IN INTERESTS REPORTED IN ITEM 6: 90 DAYS OR MORE - COMMERCIAL AND INDUSTRIAL LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB769[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB769[P0], NULL))

UBPRC393

DESCRIPTION

SUBORDINATED SECURITIES AND OTHER RESIDUAL INTERESTS- 1-4 FAMILY RESIDENTIAL LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCFDC393[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCONC393[P0], NULL))

UBPRC394

DESCRIPTION

SUBORDINATED SECURITIES AND OTHER RESIDUAL INTERESTS - HOME EQUITY

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCFDC394[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCONC394[P0], NULL))

UBPRC395

DESCRIPTION

SUBORDINATED SECURITIES AND OTHER RESIDUAL INTERESTS - CREDIT CARD RECEIVABLES

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCFDC395[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCONC395[P0], NULL))

UBPRC396

DESCRIPTION

SUBORDINATED SECURITIES AND OTHER RESIDUAL INTERESTS - AUTO LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCFDC396[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCONC396[P0], NULL))

UBPRC397

DESCRIPTION

SUBORDINATED SECURITIES AND OTHER RESIDUAL INTERESTS - OTHER CONSUMER LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCFDC397[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCONC397[P0], NULL))

UBPRC398

DESCRIPTION

SUBORDINATED SECURITIES AND OTHER RESIDUAL INTERESTS-COMMERCIAL AND INDUSTRIAL LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCFDC398[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCONC398[P0], NULL))

UBPRC399

DESCRIPTION

SUBORDINATED SECURITIES AND OTHER RESIDUAL INTERESTS-ALL OTHER LOANS AND ALL LEASES

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCFDC399[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCONC399[P0], NULL))

UBPRC400

DESCRIPTION

STANDBY LETTERS OF CREDIT AND OTHER ENHANCEMENTS- 1-4 FAMILY RESIDENTIAL LOANS

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2003-03-31',cc:RCFDC400[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2003-03-31',cc:RCONC400[P0], NULL))

UBPRC401

DESCRIPTION

STANDBY LETTERS OF CREDIT AND OTHER ENHANCEMENTS - HOME EQUITY

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2003-03-31',cc:RCFDC401[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2003-03-31',cc:RCONC401[P0], NULL))

UBPRC402

DESCRIPTION

STANDBY LETTERS OF CREDIT AND OTHER ENHANCEMENTS-CREDIT CARD RECEIVABLES

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2003-03-31',cc:RCFDC402[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2003-03-31',cc:RCONC402[P0], NULL))

UBPRC403

DESCRIPTION

STANDBY LETTERS OF CREDIT AND OTHER ENHANCEMENTS-AUTO LOANS

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2003-03-31',cc:RCFDC403[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2003-03-31',cc:RCONC403[P0], NULL))

UBPRC404

DESCRIPTION

STANDBY LETTERS OF CREDIT AND OTHER ENHANCEMENTS-OTHER CONSUMER LOANS

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2003-03-31',cc:RCFDC404[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2003-03-31',cc:RCONC404[P0], NULL))

UBPRC405

DESCRIPTION

STANDBY LETTERS OF CREDIT AND OTHER ENHANCEMENTS-COMMERICAL AND INDUSTRIAL LOANS

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2003-03-31',cc:RCFDC405[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2003-03-31',cc:RCONC405[P0], NULL))

UBPRC406

DESCRIPTION

STANDBY LETTERS OF CREDIT AND OTHER ENHANCEMENTS-ALL OTHER LOANS AND ALL LEASES

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCFDC406[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2003-03-31',cc:RCONC406[P0], NULL))

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRD675

DESCRIPTION

Commercial & Industrial Loans, \$ 30-89 Days PD Sec

NARRATIVE

The dollar amount of securitized commercial and industrial loans 30 to 89 days past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB738[P0] + uc:UBPRB766[P0], NULL)

UBPRD676

DESCRIPTION

Home Equity Lines, \$ 30-89 Days PD Sec

NARRATIVE

The dollar amount of securitized home equity lines 30 to 89 days past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB734[P0] + uc:UBPRB764[P0], NULL)

UBPRD677

DESCRIPTION

Commercial & Industrial Loans, \$ 90+ Days PD Sec

NARRATIVE

The dollar amount of securitized commercial and industrial loans 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB745[P0] + uc:UBPRB769[P0], NULL)

UBPRD678

DESCRIPTION

Credit Card Receivables, \$ 90+ Days PD Sec

NARRATIVE

The dollar amount of securitized credit card receivables 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB742[P0] + uc:UBPRB768[P0], NULL)

UBPRD679**DESCRIPTION**

Home Equity Lines, \$ 90+ Days PD Sec

NARRATIVE

The dollar amount of securitized home equity lines 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB741[P0] + uc:UBPRB767[P0], NULL)

UBPRE644**DESCRIPTION**

Net Tier One Capital

NARRATIVE

Tier one capital from Schedule RC-R.

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01',uc:UBPR8274[P0],null)

UBPRE711**DESCRIPTION**

Securitization Activities (\$000) Sec

NARRATIVE

The total of all securitized assets (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB705[P0] + uc:UBPRB706[P0] + uc:UBPRB707[P0] + uc:UBPRB708[P0] + uc:UBPRB710[P0] + uc:UBPRE712[P0], NULL)

UBPRE712**DESCRIPTION**

All Other Loans and Leases (\$000) Sec

NARRATIVE

The dollar amount of securitized other consumer loans plus all other loans (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB709[P0] + uc:UBPRB711[P0], NULL)

UBPRE713

DESCRIPTION

Retained Interest-Only Strips (\$000)

NARRATIVE

The total of all credit exposure from retained interest only strips (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB712[P0] + uc:UBPRB713[P0] + uc:UBPRB714[P0] + uc:UBPRB715[P0] + uc:UBPRB717[P0] + uc:UBPRE714[P0], NULL)

UBPRE714

DESCRIPTION

All Other Loans and Leases Ret IO (\$000)

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on other consumer loans plus all other loans (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB716[P0] + uc:UBPRB718[P0], NULL)

UBPRE715

DESCRIPTION

Retained Credit Enhancements (\$000)

NARRATIVE

From March 31, 2001 through December 31, 2002 includes the total of All Other Credit Enhancements (from Schedule RC-S). From March 31, 2003 forward includes the total of Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements (from Schedule RC-S)

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB719[P0] + uc:UBPRB720[P0] + uc:UBPRB721[P0] + uc:UBPRB722[P0] + uc:UBPRB724[P0] + uc:UBPRE716[P0], NULL)

UBPRE716

DESCRIPTION

All Other Loans and Leases Ret Cr Enh (\$000)

NARRATIVE

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Other Consumer Loans plus All Other Loans (from Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on Other Consumer Loans plus All Other Loans (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC397[P0] + uc:UBPRC399[P0] + uc:UBPRC404[P0] + uc:UBPRC406[P0],IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01',uc:UBPRB723[P0] + uc:UBPRB725[P0], NULL))

UBPRE717

DESCRIPTION

Unused Liquidity Commitments (\$000)

NARRATIVE

Dollar amount of unused commitments to provide liquidity to assets sold and securitized (from Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB726[P0] + uc:UBPRB727[P0] + uc:UBPRB728[P0] + uc:UBPRB729[P0] + uc:UBPRB730[P0] + uc:UBPRB731[P0] + uc:UBPRB732[P0], NULL)

UBPRE718

DESCRIPTION

Sellers Interest in Secs & Loans (\$000)

NARRATIVE

From Schedule (RC-S), the dollar amount of ownership (or sellers) interests carried as securities (included in Schedule RC-B) or loans (included in Schedule RC-C).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB761[P0] + uc:UBPRB762[P0] + uc:UBPRB763[P0] + uc:UBPRB500[P0] + uc:UBPRB501[P0] + uc:UBPRB502[P0], NULL)

UBPRE719

DESCRIPTION

Home Equity Lines Sell Int (\$000)

NARRATIVE

From Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Schedule RC-B) or loans (included in Schedule RC-C).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB761[P0] + uc:UBPRB500[P0], NULL)

UBPRE720

DESCRIPTION

Credit Card Receivables Sell Int (\$000)

NARRATIVE

From Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Schedule RC-B) or loans (included in Schedule RC-C).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB762](#)[P0] + uc:[UBPRB501](#)[P0], NULL)

UBPRE721

DESCRIPTION

Commercial & Industrial Loans Sell Int (\$000)

NARRATIVE

From Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Schedule RC-B) or loans (included in Schedule RC-C).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB763](#)[P0] + uc:[UBPRB502](#)[P0], NULL)

UBPRE722

DESCRIPTION

Total Retained Credit Exposure (\$000)

NARRATIVE

The total dollar volume of all retained interest only strips plus the total dollar volume of all other credit enhancements (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRE713](#)[P0] + uc:[UBPRE715](#)[P0], NULL)

UBPRE824

DESCRIPTION

All Other Loans and Leases, \$ 30-89 Days PD Sec

NARRATIVE

The dollar amount of securitized all other loans and leases 30 to 89 days past due (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB739](#)[P0] + uc:[UBPRB737](#)[P0], NULL)

UBPRE825

DESCRIPTION

Total 30-89 Day PD Secur Assets \$

NARRATIVE

The dollar amount of all securitized loans and leases 30 to 89 days past due (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB733](#)[P0] + uc:[UBPRD676](#)[P0] + uc:[UBPRB735](#)[P0] + uc:[UBPRB736](#)[P0] + uc:[UBPRD675](#)[P0] + uc:[UBPRE824](#)[P0], NULL)

UBPRE826

DESCRIPTION

All Other Loans and Leases, \$ 90+ Days PD Sec

NARRATIVE

The dollar amount of securitized all other loans and leases 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB746](#)[P0] + uc:[UBPRB744](#)[P0], NULL)

UBPRE827**DESCRIPTION**

Total 90+ Days PD Secur Assets \$

NARRATIVE

The dollar amount of all securitized loans and leases 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB740](#)[P0] + uc:[UBPRD679](#)[P0] + uc:[UBPRD678](#)[P0] + uc:[UBPRB743](#)[P0] + uc:[UBPRD677](#)[P0] + uc:[UBPRE826](#)[P0], NULL)

UBPRE829**DESCRIPTION**

1-4 Family Residential Loans, \$ Net Loss Sec

NARRATIVE

The dollar amount of net chargeoffs for securitized 1-4 family residential loans (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADB747[P0] - cc:RIADB754[P0], NULL)

UBPRE830**DESCRIPTION**

Home Equity Lines, \$ Net Loss Sec

NARRATIVE

The dollar amount of net chargeoffs for securitized home equity lines (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADB748[P0] + cc:RIADB770[P0] - cc:RIADB755[P0] - cc:RIADB773[P0], NULL)

UBPRE831**DESCRIPTION**

Credit Card Receivables, \$ Net Loss Sec

NARRATIVE

The dollar amount of net chargeoffs for securitized credit card receivables (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADB749[P0] + cc:RIADB771[P0] - cc:RIADB756[P0] - cc:RIADB774[P0], NULL)

UBPRE832**DESCRIPTION**

Auto Loans, \$ Net Loss Sec

NARRATIVE

The dollar amount of net chargeoffs for securitized auto loans (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADB750[P0] - cc:RIADB757[P0], NULL)

UBPRE833**DESCRIPTION**

Commercial & Industrial Loans, \$ Net Loss Sec

NARRATIVE

The dollar amount of net chargeoffs for securitized commercial and industrial loans (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADB752[P0] + cc:RIADB772[P0] - cc:RIADB759[P0] - cc:RIADB775[P0], NULL)

UBPRE834**DESCRIPTION**

All Other Loans and Leases, \$ Net Loss Sec

NARRATIVE

The dollar amount of net chargeoffs for securitized all other loans and leases (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADB751[P0] + cc:RIADB753[P0] - cc:RIADB758[P0] - cc:RIADB760[P0], NULL)